



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

September 10, 2022 through October 11, 2022

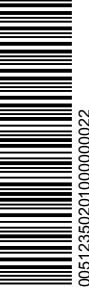
Primary Account: 000000885677119

00051235 DRE 501 211 28522 NNNNNNNNNN 1 000000000 06 0000

MAXIE D SCHMIDT  
12200 ACADEMY RD NE APT 928  
ALBUQUERQUE NM 87111-7251

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



000512350201000000022

### Fraud and scams can happen to anyone

Protect yourself and older loved ones by learning the warning signs and other helpful tips.

For more information, visit [chase.com/FraudTips](https://chase.com/FraudTips)

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Plus Checking	000000885677119	\$1,850.08	\$3,710.07
Chase Premier Savings	000003955695920	10.00	3,010.04
<b>Total</b>		<b>\$1,860.08</b>	<b>\$6,720.11</b>

#### TOTAL ASSETS

**\$1,860.08** **\$6,720.11**



September 10, 2022 through October 11, 2022

Primary Account: 000000885677119

**CHASE PREMIER PLUS CHECKING**

MAXIE D SCHMIDT

Account Number: 000000885677119

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,850.08</b>
Deposits and Additions	7,223.88
Checks Paid	-1,000.00
ATM & Debit Card Withdrawals	-478.89
Electronic Withdrawals	-3,385.00
Other Withdrawals	-500.00
<b>Ending Balance</b>	<b>\$3,710.07</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.04

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
4499 ^	09/21	\$1,000.00
<b>Total Checks Paid</b>		<b>\$1,000.00</b>

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$1,850.08</b>
09/15	Ntess, LLC Dir Dep PPD ID: A850097942	<b>3,580.68</b>	5,430.76
09/16	09/16 Online Transfer To Sav ...5920 Transaction#: 15312216767	-1,000.00	4,430.76
09/19	Bank of America Acctverify PPD ID: 9088871070	<b>0.34</b>	4,431.10
09/19	Bank of America Acctverify PPD ID: 9088871070	<b>0.24</b>	4,431.34
09/19	Bank of America Acctverify 607632188 Web ID: 3088871070	-0.58	4,430.76
09/19	09/17 Online Transfer To Sav ...5920 Transaction#: 15318341122	-2,000.00	2,430.76
09/19	Geico Geico Pymt 1345620953 Tel ID: 2530075853	-384.42	2,046.34
09/21	Check # 4499	-1,000.00	1,046.34
09/29	Ntess, LLC Dir Dep PPD ID: A850097942	<b>3,642.59</b>	4,688.93
10/07	Card Purchase With Pin 10/07 Albertsons Mark Albuquerque NM Card 0216	-54.32	4,634.61
10/07	Card Purchase With Pin 10/07 Walgreens Store 5850 E Albuquerque NM Card 0216	-47.79	4,586.82
10/11	Card Purchase With Pin 10/09 Albertsons Mark Albuquerque NM Card 0216	-50.17	4,536.65



September 10, 2022 through October 11, 2022

Primary Account: 000000885677119

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/11	10/11 Withdrawal	-500.00	4,036.65
10/11	Card Purchase With Pin 10/11 Trader Joe S #16 Trade Albuquerque NM Card 0216	-326.61	3,710.04
10/11	Interest Payment	0.03	3,710.07
Ending Balance			\$3,710.07

A monthly Service Fee was **not** charged to your Chase Premier Plus Checking account. Here are the two ways you can continue to avoid this fee during any statement period.

- **Have an average qualifying deposit and investment balance of \$15,000.00 or more**  
(Your average qualifying deposit and investment balance was \$5,233.00)
- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**  
(You do not have a qualifying Chase mortgage)

**CHASE PREMIER SAVINGS**

MAXIE D SCHMIDT

Account Number: 000003955695920

**SAVINGS SUMMARY**

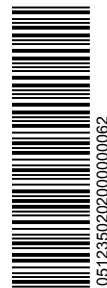
	AMOUNT
Beginning Balance as of 09/15/22	\$10.00
Deposits and Additions	3,000.04
Ending Balance	\$3,010.04
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.04

The monthly service fee for this account was waived as an added feature of Chase Premier Plus Checking account.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10.00
09/16	Online Transfer From Chk ...7119 Transaction#: 15312216767	1,000.00	1,010.00
09/19	Online Transfer From Chk ...7119 Transaction#: 15318341122	2,000.00	3,010.00
10/11	Interest Payment	0.04	3,010.04
Ending Balance			\$3,010.04

You earned a higher interest rate on your Chase Premier Savings account during this statement period because you had a qualifying Chase Premier Plus Checking account.



10512350202000000062



September 10, 2022 through October 11, 2022

Primary Account: 000000885677119

---

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC